

Blossom Hill Home & School Club**FY 2019-2020 Operating Budget**

	Final Budget FY 2018-2019	Actual YTD 2018-19 as of 7/31/2019
INCOME		
Book Fair		
Book Fair Expense	\$ (13,800)	\$ (10,732)
Book Fair Sales	15,300	10,318
Total Book Fair	1,500	(414)
Community Sponsorship Program		
Community Sponsorship Expense	(5,000)	(4,884)
Community Sponsorships	12,000	10,750
Total Community Sponsorship	7,000	5,866
Free 2 Me Fundraisers		
Amazon Associate Payment	800	847
Boxtops	1,200	776
Corporate Matching	33,000	53,512
eScrip	1,000	77
Local Businesses	2,500	685
Recycling Program		165
Total Free 2 Me Fundraisers	38,500	56,063
Harvest Festival		
Auction & Raffle Proceeds	-	2,900
Expense	(12,000)	(9,703)
Sponsorships	-	1,801
Food Purchases	-	-
Vendor Fees	-	-
Food Truck give-back		300
Teacher Adventures	-	3,014

	Ticket Sales	12,000	13,739
	Total Harvest Festival	-	12,050
	Interest and Investment Income	275	(46)
	Miscellaneous Income		
	5th grade T-shirts	-	-
	Beach Party	-	-
	Math Olympiad	-	1,147
	Sales of product income	-	-
	Miscellaneous Income	-	18
	Total Miscellaneous Income	-	1,165
	One Check		
	Parent directory	(600)	-
	General Donations	165,000	192,231
	Paypal Transaction Fees	(3,300)	(3,868)
	Total One Check	161,100	188,363
	Site Fund Assistance		
	Fund-a-Need	40,000	42,275
	Giving Tree	1,000	1,075
	Total Site Fund Assistance	41,000	43,350
	The Hive		
	Hive Auction Proceeds	60,000	79,060
	Signup Party Proceeds	30,000	31,534
	Event Expenses	(27,897)	(24,811)
	Ticket Sales	20,000	15,500
	Credit Card Processing Fees	(4,315)	(4,523)
	In-Kind Contributions		-
	In-Kind Expense		-
	Centerpieces	2,000	2,250
	Sponsor-a-Teacher	1,100	1,000
	Underwriting	-	-

Total The Hive	80,888	100,011
Uncategorized Income		-
Yearbook		
Year Book Printing	(6,300)	(6,212)
Year Book Sales	5,700	4,294
Total Yearbook	(600)	(1,918)
TOTAL INCOME	\$ 329,663	\$ 404,488
EXPENSES		
Elective Student Enrichment		
Arts & Theater Reserve	\$ -	\$ -
Chorus Expenses	12,000	10,427
Chorus Tuition, Tickets, Other	(12,000)	(11,598)
Honey Bee Choir Expenses	8,000	7,370
Honey Bee Choir Tuition, Tickets, Other	(8,000)	(7,105)
The Play Expenses	-	-
The Play Tuition, Tickets, Other	-	(4,082)
Science Fair Expenses	5,500	3,162
Science Fair Tuition	(5,500)	(4,410)
Scholarship Fund	-	-
Total Elective Student Enrichment	-	(6,236)
Class Supplies		-
School Office Supplies	24,000	24,000
Classroom Supplies	38,000	38,000
Consumable Workbooks	26,000	5,852
Total Class Supplies	88,000	67,852
Community Involvement		
New Family	150	-
CASA	-	-
Fun Fridays	100	-
Moms Night Out	-	(178)

	Movie Night	1,000	362
	Parent Education	800	-
	Safe Routes to School	925	500
	School Beautification/ Green Team	100	-
	Spirit Wear	500	(74)
	Staff Recognition	900	824
	Total Community Involvement	4,475	1,433
	Core Support Programs		
	Health Clerk		-
	Instructional Assistant		-
	P.E. Specialist		-
	Math Specialist		-
	Library Aide		-
	Literacy Specialist		-
	Noontime Sports		-
	Read Naturally Program		-
	Safety & Emergency		-
	Noon Yard Duty		-
	Total Core Support Programs		-
	Operating Expenses		
	PayPal/ Credit Card Fees	900	1,579
	Bad Debts	-	-
	Filing Fees	115	20
	Insurance/Fees	610	632
	Miscellaneous Expense	500	47
	Office Supplies	150	360
	Postage Expenses	75	31
	Equipment Rental	-	-
	QuickBooks Payments Fees	485	710
	Software & Online Subscriptions	1,000	549
	Tax Preparation Fee	1,600	600
	Total Operating Expenses	5,435	4,528

Other Educational Support		
Funds to be Allocated (Used)	4	126,710
One Time Expenses	-	-
Math Specialist	-	-
Ballot Measure Support	-	-
Safety	4,000	4,000
Site Fund Assistance Grant	68,600	68,600
Total Other Educational Support	72,604	199,310
Student Enrichment/ STEAM		
Accelerated Reader	7,644	7,644
Art Docents	2,000	2,200
Assemblies	1,196	1,949
Pottery	4,000	4,000
Mystery Science	999	999
Authors Fair	2,700	1,157
Colonial Days	400	-
new Colonial Days Expense		-
new Cornerstone Substitute Coverage		-
Cornerstone	1,500	384
Library	1,100	40
Mileage Club	3,400	2,905
Science Camp Scholarship Fund	1,500	817
Science Fair Expense		-
Student Council	-	-
Math Night	450	450
The Swarm	1,000	(299)
YSI/Science Field Trips	7,260	4,692
Total Student Enrichment	35,149	26,938
Technology		
Computers	67,000	59,463
Computer Lab	57,000	51,199
Technology Supplies	-	-
Total Technology	124,000	110,663

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